

ETEXT ATTACHMENT

12/02/2003 14 : 03

OHIO REPUBLICAN PARTY

000162339 (FEBRUARY 2003 REPORT)

1) PLEASE BE ADVISED THAT ONLY ONE EMPLOYEE QUALIFIES AS WORKING MORE THAN 25% OF THIER TIME TO A FEDERAL VITY. ANNIE GARDECKI WAS REPORTED ON LINE 21 B IN ERROR I SEE IT SHOULD HAVE BEEN REPORTED ON LINE 30B. I HAV ADJUSTMENT AND SENT AN AMENDED REPORT

2) DISBURSEMENTS DISCLOSED ON LINE 21B ARE FOR HEADQUARTERS FUNDRAISING. THESE FUNDS HELP THE PARTY TO AND ARE NOT USED FOR ANY FEDERAL ELECTION ACTIVITY. I BELIEVE THEY ARE REPORTED ON THE CORRECT LINE AND AP REPORTED.

3) TRANSFERS WERE MADE TO OUR NON-FEDERAL ACCOUNT TO COVER BANK CHARGES BECAUSE THE NON-FEDERAL ACC THE BANK FEE. I BELIEVE FEDERAL FUNDS MAY BE USED FOR THESE EXPENSES AS LONG AS NO CANDIDATE OR FEDERAL B TY HAS OCCURED.

4) \$3000 PAID FOR MINORITY POLITICAL CONSULTING IS FOR A NON-EMPLOYEE CONSULTANT WHO HELPS THE PARTY TO RE POPULATIONS. HER FUNCTION DOES NOT INCLUDE AT THIS TIME ANY FEDERAL ELECTION ACTIVITY. SHE IS NOT AN EMPLOY NOT SPEND MORE THAN 25% OF HER TIME ON ANY FEDERAL ELECTION ACTIVITY.

5) THE AMOUNT SHOWN FOR PAYROLL ON OUR H4 SUPPORTING LINE 21A REFLECTS OUR PAYROLL FOR THOSE INDIVIDUAL THE PARTY BUT DO NOT SPEND 25% OR MORE OF THIER TIME ON FEDERAL ELECTION ACTIVITY. THESE INDIVIDUALS INCLUD S, CAGING OPERATIONS, ACCOUNTING PERSONNEL, ETC.

SINCERELY,

TERRI MATTHEWS-CONTROLLER